

## DR-2 Disclosure Summary Page

DR-2

<b>Cherokee County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2012	
<b>County:</b>	Cherokee	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/19/2012 12:05:57 PM	
<b>Committee Code:</b>	9034	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> Wych	<b>First Name:</b> Ruby	<b>MI:</b>
<b>Address:</b> PO Box 59		
<b>City:</b> Washta	<b>State:</b> IA	<b>Zip Code:</b> 51061
		<b>Phone:</b> 712-447-6132
<b>E-Mail:</b> rwych@frontiernet.net		

**Chairperson**

<b>Last Name:</b> Miles	<b>First Name:</b> Terence (Terry)	<b>MI:</b> J
<b>Address:</b> 4903 N Avenue		
<b>City:</b> Meriden	<b>State:</b> IA	<b>Zip Code:</b> 51037
		<b>Phone:</b> 712-443-8217
<b>E-Mail:</b> tmiles@netins.net		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$567.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$473.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,040.00</b>
<b>Schedule B: Expenditure Total</b>	\$314.87
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$725.13</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

## Sch-A

<b>Cherokee County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b> Cherokee	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/19/2012 12:05:57 PM
<b>Committee Code:</b> 9034	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/4/2012	Check #	Unitemized, Unitemized Box 59 Washta, IA 51061	None	\$113.00	
Misc donations from caucus					
1/6/2012	Check #	Unitemized, Unitemized Box 59 Washta, IA 51061	None	\$25.00	
Misc donations from caucus					
1/6/2012	Check #	Unitemized, Unitemized Box 59 Washta, IA 51061	None	\$65.00	
Misc donations from caucus					
3/12/2012	Check #	Unitemized, Unitemized Box 59 Washta, IA 51061	None	\$190.00	
County Delegate Fees					
3/22/2012	Check #	Unitemized, Unitemized Box 59 Washta, IA 51061	None	\$60.00	
District Delegate Fees--3 @ 20.00					
4/2/2012	Check #	Unitemized, Unitemized Box 59 Washta, IA 51061	None	\$20.00	
District Delegate Fees--1 @ 20.00					

<b>Total Regular Contributions</b>	<b>\$473.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$473.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Cherokee County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>District:</b> 0	<b>Filed Date</b>	5/19/2012 12:05:57 PM
<b>Committee Code:</b> 9034	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/21/2012	Check # 986	Bindner, Linda 5838 D Ave. Marcus, IA 51035	Other Expenditure	\$22.17
Co Convention Expenses				
3/21/2012	Check # N/A	Clark, Chuck 729 W Cherry Street Cherokee, IA 51012	Advertising	\$112.70
Caucus Ads for radio/newspapers				
3/21/2012	Check # 985	Iowa District 4 1019 7th Street Onawa, IA 51040	Other Expenditure	\$80.00
District Delegate Fees for 4				
5/11/2012	Check # 988	Cherokee Co. Fair Assn. 703 Rock Island Cherokee, IA 51012	Other Expenditure	\$50.00
Fair booth rent				
5/11/2012	Check # 989	Marcus Comm. Fair PO Box 147 Marcus, IA 51035	Other Expenditure	\$50.00
Fair booth rent				

<b>Total Amount</b>	<b>\$314.87</b>
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